REDERAL ELECTION COMMODIAN REPORTS AFALYSIS DIVISION

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## FAX COVER SHEET

To: Mr. R Adam Ragn, FEC, (202) 219-3496

From: Bill Dubay, Treasurer and Campaign Manager

Date: 6/30/88

Number of pages:  $\leq$ , including this cover page.

## Message:

RE: Your latter of June 26, 1998 and our phone conversation of June 29, 1998.

Dear Mr. Ragen,

The following four pages are copies of the letters I wrote and mailed yesterday to the two donors from whom we accepted excess donations, and copies of the checks issued to them. These refunds will be reflected in the quarterly report for the period ending today.

As for the matter of the discrepancy between the Amended Year End Report and the beginning balance of the report for the first quarter of 1998, I simply forgot to check that out when I got home test night. I will do my best to check it out tonight and send you a response tomorrow.

Lastly, please note the new phone and fax numbers at the top of this cover sheet. They should be good through the November 3<sup>rd</sup> 1996 election.

Yours truly

B(# Dubay